

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS**

In re: FEDERICO, KATHLEEN

Case No. 08-02987

Chapter 7

\_\_\_\_\_  
Debtor

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

BRADLEY J. WALLER, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$15,150.00  
*(without deducting any secured claims)*

Assets Exempt: \$0.00

Total Distribution to Claimants: \$7,857.57

Claims Discharged  
Without Payment: \$18,221.04

Total Expenses of Administration: \$2,143.62

3) Total gross receipts of \$ 10,001.19 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$10,001.19 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	2,143.62	2,143.62	2,143.62
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	26,078.61	26,078.61	7,857.57
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$28,222.23	\$28,222.23	\$10,001.19

4) This case was originally filed under Chapter 7 on February 11, 2008.  
The case was pending for 38 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/05/2011 By: /s/BRADLEY J. WALLER  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
FRAUDULENT CONVEYANCE OF RESIDENCE	1241-000	10,000.00
Interest Income	1270-000	1.19
<b>TOTAL GROSS RECEIPTS</b>		<b>\$10,001.19</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRADLEY J. WALLER	2100-000	N/A	1,750.12	1,750.12	1,750.12
BRADLEY J. WALLER	2200-000	N/A	143.50	143.50	143.50
U.S. Bankruptcy Clerk	2700-000	N/A	250.00	250.00	250.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>N/A</b>	<b>2,143.62</b>	<b>2,143.62</b>	<b>2,143.62</b>

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			0.00	0.00	0.00	0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Roswell Properties, L.L.C., Ltd.	7100-000	N/A	26,078.61	26,078.61	7,857.57
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			0.00	26,078.61	26,078.61	7,857.57

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 08-02987

Trustee: (330500) BRADLEY J. WALLER

Case Name: FEDERICO, KATHLEEN

Filed (f) or Converted (c): 02/11/08 (f)

§341(a) Meeting Date: 03/27/08

Period Ending: 04/05/11

Claims Bar Date: 12/15/08

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	CASH ON HAND	50.00	0.00	DA	0.00	FA
2	SAVINGS ACCOUNT- FIRST COMMUNITY BANK OF BEECHER	50.00	0.00	DA	0.00	FA
3	CHECKING ACCOUNT-FIRST COMMUNITY BANK OF BEECHER	350.00	0.00	DA	0.00	FA
4	HOUSEHOLD GOODS	1,000.00	0.00	DA	0.00	FA
5	WEARING APPAREL	500.00	0.00	DA	0.00	FA
6	401(K) PLAN THROUGH DEBTOR'S EMPLOYER	4,400.00	0.00	DA	0.00	FA
7	ESTIMATED TAX REFUND	2,500.00	0.00	DA	0.00	FA
8	2004 HYUNDAI SONATA-V6 SEDAN	6,300.00	0.00	DA	0.00	FA
9	FRAUDULENT CONVEYANCE OF RESIDENCE (u)	0.00	15,000.00		10,000.00	0.00
Int	INTEREST (u)	Unknown	N/A		1.19	FA
10	Assets Totals (Excluding unknown values)	\$15,150.00	\$15,000.00		\$10,001.19	\$0.00

**Major Activities Affecting Case Closing:**

Initial Projected Date Of Final Report (TFR): December 31, 2009

Current Projected Date Of Final Report (TFR): February 25, 2010 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-02987  
**Case Name:** FEDERICO, KATHLEEN

**Trustee:** BRADLEY J. WALLER (330500)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*89-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0294  
**Period Ending:** 04/05/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/13/09	{9}	First Community Bank and Trust	Per court order of July 24, 2009	1241-000	10,000.00		10,000.00
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.21		10,000.21
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.42		10,000.63
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.42		10,001.05
01/12/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.14		10,001.19
01/12/10		To Account #*****8966		9999-000		10,001.19	0.00

<b>ACCOUNT TOTALS</b>	<b>10,001.19</b>	<b>10,001.19</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	10,001.19	
<b>Subtotal</b>	<b>10,001.19</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$10,001.19</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-02987  
**Case Name:** FEDERICO, KATHLEEN

**Trustee:** BRADLEY J. WALLER (330500)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*89-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0294  
**Period Ending:** 04/05/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/12/10		From Account #*****8965		9999-000	10,001.19		10,001.19
01/21/10	101	U.S. Bankruptcy Clerk	Adversary 09-00034	2700-000		250.00	9,751.19
03/22/10	102	BRADLEY J. WALLER	Dividend paid 100.00% on \$1,750.12, Trustee Compensation; Reference:	2100-000		1,750.12	8,001.07
03/22/10	103	BRADLEY J. WALLER	Dividend paid 100.00% on \$143.50, Trustee Expenses; Reference:	2200-000		143.50	7,857.57
03/22/10	104	Roswell Properties, L.L.C., Ltd.	Dividend paid 30.13% on \$26,078.61; Claim# 1; Filed: \$26,078.61; Reference:	7100-000		7,857.57	0.00

<b>ACCOUNT TOTALS</b>	<b>10,001.19</b>	<b>10,001.19</b>	<b>\$0.00</b>
Less: Bank Transfers	10,001.19	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>10,001.19</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$10,001.19</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-02987

Case Name: FEDERICO, KATHLEEN

Taxpayer ID #: \*\*-\*\*\*0294

Period Ending: 04/05/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*89-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-*****89-65	10,001.19	0.00	0.00
Checking # ***-*****89-66	0.00	10,001.19	0.00
Checking # 9200-*****89-66	0.00	0.00	0.00
	<b>\$10,001.19</b>	<b>\$10,001.19</b>	<b>\$0.00</b>